Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

					Total Outstanding	Total Due During Fiscal			1	Payments by M	onth ¹		Total for
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Debt or Obligation as of Jul. 1, 2012	Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Jul	Aug	Sept	Oct	Nov	Dec	Jul. 1 2012 to Dec. 31, 2012
TAX ALLOCATION	BONDS:												
Golden State 1993 Series A		Bond Holders Via Wells	The bonds are due in annual installments from \$410,000 to \$4,655,000 through December 1, 2024. Interest at various rates ranging from 2.75% to 6.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects; (iii) the advance refunding of the Agency's outstanding First Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding a first Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985	Redevelopment Property Tax Trust									
1 Tax Allocation Bond Golden State 1993 Series A	Merged - Golden State	Fargo Bank	Series A.	Fund Redevelopment	59,403,475.00	4,910,156.25					3,711,912.50		\$3,711,912.50
Tax Allocation Bond - 1.1 Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Property Tax Trust Fund	5,050,024.51	0.00							\$0.00
Golden State 2003 Series A 2 Tax Allocation Bond	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$780.000 to \$6,820.000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Property Tax Trust Fund	24,381,000.00	2,724,068.75					2,257,437.50		\$2,257,437.50
Golden State 2003 Series A Tax Allocation Bond - 2.1 Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	2,707,775.49	0.00							\$0.00
Golden State 1993 Subordinated Tax Allocation 3 Bond (Remarketed)	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Redevelopment Property Tax Trust Fund	55,548,857.55	1,338,327.50					669,163.75		\$669,163.75
Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - 3.1 Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	1,949,483.75	0.00							\$0.00
Golden State 2007 Series A 4 Revenue Bonds	Merged - Golden State	PFA and Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$50 to \$2,995 through December 1, 2043. Interest at various rates ranging from 3.50% to 5.00% is payable semiannually on June 1 and December 1. The bonds provided funds for (i) refunding a portion of the Authority's outstanding revenue bonds, (ii) fund a purchase in lieu of redemption of the Agency's subordinated tax allocation bonds, (iii) and to pay for capital improvements.	Redevelopment Property Tax Trust Fund	86,449,998.80	2,364,792.50					1,210,377.50		\$1,210,377.50

Name of Redevelopment Agency: Project Area(s)

Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012 Oversight Board and Department of Finance Approved

Project Systems Felicis Project Age Pr						Total Outstanding	Total Due During Fiscal		1		Payments by M	onth ¹		ī
Common February Control (NE) Common A Control (Ne)		Project Area	Pavee	Description	Source of Payment	Debt or Obligation as of	Year 2012-2013 (Jul. 1, 2012 -	Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
Cycle Control State State				The Bonds are due in annual installments from \$85 to \$1,665 through December 1, 2023. Interest at various rates ranging from 2,50% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects and (iii)										
Community Facilities Clarics Decided Facility Community Facilities Clarics Decided Facility Community Facilities Clarics Decided Facility Decided Faci				Agency's outstanding City Centre Redevelopment Project Tax Allocation	Property Tax Trust									
5. Macroen Purcel Managed City Common Purcel 1.742-882-20 0.00	City Centre 1993 Series A	Merged - City Centre		Bonds, 1990 Series A.	Redevelopment	20,684,087.50	1,731,925.00					1,347,712.50		\$1,347,712.
Processor of the control standing of the control stand	Tax Allocation Bonds-	Merged - City Centre		Reserve fund for hand	Property Tax Trust	1 7/2 662 50	0.00							\$0.0
No. 2005 i Sposal Tax Reviews Bord - Restrice 6. If Pard Reviews Bord - Reviews Bord Reviews Bord - Reviews Bord Reviews Bord - Reviews Bord Reviews Bor	No. 2005-1 Special Tax 6 Revenue Bond	Merged - City Centre		from \$2.95,000 to \$565,000 through December 1, 2023. Interest at various rates ranging from 4.00% to 5.20% is payable semiannually on June 1 and December 1. The bonds are collateralized by a first pledge of all the tax increment revenues and special tax revenues. The bonds are being issued to provide moneys (i) to finance a portion of the costs related to the construction of the facilities, (ii) to fund a reserve fund, and (iii) to pay for costs related to the	Property Tax Trust	6,990,285.00	587,966.25					465,210.00		\$465,210.
The Bonds are due in annual installments from \$350,000 to \$205,000 through from \$2005,000 t	No. 2005-1 Special Tax Revenue Bond - Reserve				Property Tax Trust									\$0.0
Tax Allocation Bond - Reserve Fund West Olive Fargo Bank Reserve fund for bond. Reserve Fund West Olive Fargo Bank Reserve fund for bond. Reserve Fund West Olive Fargo Bank Reserve fund for bond. Reserve Fund Pund Pund Pund Pund Pund Pund Pund P	7 Tax Allocation Bond	West Olive		from \$380,000 to \$925,000 through December 1, 2026. Interest at various rates ranging from 2.00% to 5.125% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues, net of pass- through payments, to be received by the project. The bonds provide funding for the acquisition and construction of	Property Tax Trust Fund	14,235.821.27	948,005.00					725,338.75		\$ 725,338.7
The bonds are due in annual installments from \$85,000 to \$330,000 to \$320,000	Tax Allocation Bond -				Property Tax Trust									
South San Fernando 2003 8.1 Series B Tax Allocation Bond Merged - South San Fernando Merged - Golden State, City Centre, and South San Fernando RDA All Debt Service Funds 9 (201 - 207) Merged - Golden State, City Centre, and South San Fernando West Olive NBS Reserve fund for bond. Redevelopment Property Tax Trust Fund Redevelopment Property Tax Trust Fund Redevelopment Property Tax Trust Property Tax Trust Fund 12,500.00 12,500.00 Redevelopment Fund 12,500.00 Redevelopment Fu	South San Fernando 2003	Merged - South San	Bond Holders Via Wells	The bonds are due in annual installments from \$85,000 to \$330,000 through December 1, 2033. Interest at various rates ranging from 2,00% to 5,50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. These bonds provide funding for the acquisition and	Redevelopment Property Tax Trust							227,978 13		\$0.0 \$227,978.1
Merged - Golden State, City Centre, and South San Fernando 8 9 (201 - 207) RDA All Debt Service Funds 9 (201 - 207) West Olive NBS Report. Redevelopment Fund Fund Fund Fund Fund Fund Fund Fund	South San Fernando 2003	Merged - South San	Bond Holders Via Wells		Redevelopment Property Tax Trust		, .					227,070.10		
FY 12-13 estimated bank service Redevelopment Golden State Bank Service Bank of America/Wells charges/Trustee Admin Fees/Arbitrage Property Tax Trust	RDA All Debt Service Funds	Merged - Golden State, City Centre, and South San Fernando &		Bond Continuing Disclosure Annual	Redevelopment Property Tax Trust									\$0.0
	1	vvest Olive	1100	FY 12-13 estimated bank service	Redevelopment	12,500.00	12,500.00							\$0.0
	Golden State Bank Service 10 Charges	Merged - Golden State		charges/Trustee Admin Fees/Arbitrage Analysis.		14,100.00	14,100.00				2,000.00			\$2,000.0

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Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

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						T. 10					Payments by Mor	nth ¹		
						Total Outstanding Debt or Obligation as	Total Due During Fiscal Year 2012-2013							Total for Jul. 1 2012 to
	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	of Jul. 1, 2012	(Jul. 1, 2012 - Jun. 30, 2013)	Jul	Aug	Sept	Oct	Nov	Dec	Dec. 31, 2012
11	City Centre Bank Service Charges	Merged - City Centre	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	10,800.00	10.800.00				2.000.00	1,800.00		3,800.00
	West Olive Bank Service Charges	West Olive	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	7,000,00	7,000,00				7,000.00	,		\$7,000.00
	South San Fernando Bank Service Charges	Merged - South San Fernando	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	8,800.00	8,800.00				7,000.00			\$0.00
13	Oct vice Offaiges	Merged - Golden State, City Centre, and South San Fernando	i digu/DEA	niaiyaa.	Redevelopment Property Tax Trust	5,600.00	0,000.00							\$0.00
14	Oversight of Bonds	West Olive	City of Burbank	Monitoring and Oversight of Bonds.	Fund	6,069.00	6,069.00	505.75	505.75	505.75	505.75	505.75	505.75	\$3,034.50
	Subtotal Tax Allocation E	Ronds				288.622.010.16	15,007,991.51							10,630,965.13
	Journal Lax Allocation E	Julius				200,022,010.10	13,007,331.31							10,030,303.13
				Promissory Note dated December 31,										
15	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970".	West Olive	City of Burbank	1985 for City funds advanced totaling \$225,001 to the West Olive project area pursuant to 1970 City and Agency Agreement. The Promissory Note bears 7% interest per year and is currently being paid quarterly. There is no repayment schedule for the principal portion of this advance. Repayment of the advance will be made as the funds become available in the future. Resolution No. R-1352 (December 1985) and R-2092 (December 2003) reaffirm this debt. Total outstanding obligation adjusted each liscal year to include accrued interest.		218,250.00	38,250.00			3,937.50			3,937.50	\$7,875.00
16	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	Merged - City Centre	City of Burbank	Promissory Note dated December 31,1985 in which the City agreed to advance funds to the City Centre project area necessary for land acquisition and related expenses pursuant to 1970 City and Agency Agreement. Resolution No. R-2092 (December 2003) reaffirms this debt. Total outstanding obligation and monthly payments reduced based on: 1) first 1/10th repayment made to City in February 2012 and 2) modified debt amount per Resolution #28510 (4-3-12).	Redevelopment Property Tax Trust Fund	26,864,626.43	2,984,958.49							\$0.00
	0.1	•				27 002 076 42	2 022 200 40				•			\$7.07E.00
	*Assumes real estate trans	fers will not be invalidate	ed: if so, then Agency debt t	to City will be restored to full amount.		27,082,876.43	3,023,208.49							\$7,875.00
l	** Total outstanding obligat													

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

				_									
					Total Outstanding	Total Due During Fiscal Year 2012-2013		l		Payments by Mo	nth ¹		Total for
Project Name / Debt	Project Area	Payee	Description	Course of Doument	Debt or Obligation as of	(Jul. 1, 2012 - Jun. 30, 2013)	.lul	Aug	Sept	Oct	Nov	Dec	Jul. 1 2012 to Dec. 31, 2012
Obligation	Project Area	Payee	Description	Source of Payment	Jul. 1, 2012	Jun. 30, 2013)	Jui	Aug	Зері	Oct	INOV	Dec	Dec. 31, 2012
MALL PROJECT:													
		nt Agency entered into a D	isposition and Development Agreeme	ent (DDA) with the	Alexander Haagen co	mpany for the site ass	embly and deve	elopment of 41 a	cres for the then	"Burbank Gate	way Center" (Ma	III Project). Items	in Section "Mall
Project" are related to the	IS DDA.												
Haagen DDA (Burbank Partners) - City Centre 17 Property Tax Rebate	Merged - City Centre	Burbank Mall Associates II C	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2011-2012 and projected to the life of the note (February 1, 2016.)	Redevelopment Property Tax Trust Fund	9,289,336.00	2,322,334.00		1,161,167.00					\$1,161,167.00
17 Property Tax Rebate	Merged - City Centre	Burdank Mail Associates LLC		Fund	9,289,336.00	2,322,334.00		1,161,167.00					\$1,161,167.00
Haagen DDA (Burbank Partners) - City Centre Sales 18 Tax Rebate	Merged - City Centre	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2011-2012 and projected to the life of the note (February 1, 2016.)	Redevelopment Property Tax Trust Fund	2,107,076,00	526,769,00		263,384.50					\$263,384.50
		Darbank Man 7 tooodatoo EEO	(1 ob. daily 1, 20 to.)	i did			J	200,001.00	l	I			
Subtotal Mall/Non-Housi	ng Projects				11,396,412.00	2,849,103.00							\$1,424,551.50
LOW/MOD HOUSIN	IG PROJECTS AN	D PROGRAMS:											
New Catalina Development: 19 2223-2235 N. Catalina	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per Affordable Housing Agreement between the Agency and BHC, dated 5-12 11, construct a new 20-unit development to provide affordable housing. Agency Resolution No. R-2251.	Redevelopment Property Tax Trust Fund	4,346,506.20	4,346,506.20	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	\$3,600,000.00
Construction Management: 19.1 2223-2235 N. Catalina	Merged - Golden State, City Centre, and South San Fernando & West Olive	KSD Group Inc.	Per professional services agreement dated 5-10-11, construction management services for the project located at 2223-2235 N. Catalina provided under Affordable Housing Agreement between the Agency and BHC. Effectiveness date 5-10-11 to 1-31-13.	Redevelopment Property Tax Trust Fund	92,744.20	92,744.20	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$66,000.00
	Merged - Golden State, City Centre, and South		Oversight and project management of										
Project Management:	San Fernando &	Burbank Housing Authority as Successor Housing	approved project. Total of 65% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust									
19.2 2223-2235 N. Catalina ²	West Olive	Agency: Project Manager	(Construction Completion 1-31-13.)	Fund	96,472.35	96,472.35	12,059.04	12,059.04	12,059.04	12,059.04	12,059.04	12,059.04	\$72,354.26
20 2234 N. Catalina St.	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per Affordable Housing Agreement, dated 12-9-10, between the Agency and BHC, rehabilitate a 7-unit residential building to provide affordable housing. Agency Resolution No. R-2240, City Resolution No. 28,242.	Redevelopment Property Tax Trust Fund	66,458.63	66,458.63		66,458.63					\$66,458.63
Project Management: 20.1 2234 N. Catalina ²	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight and project management of approved project. Total of 9.5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14,099.81	14,099.81	4,699.94	4,699.94	4,699.94				\$14,099.81

Name of Redevelopment Agency: Project Area(s)

Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

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					Total Outstanding	Total Dua Duale e Floral				Payments by Me	onth ¹		
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
21 Keeler/Elliott Development	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation and Habitat for Humanity	Eight-unit affordable housing development being built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3 (99. Agency Resolution No. 27,924.	- Redevelopment Property Tax Trust Fund	93,246.70	93,246.70	93,246.70						\$93,246.70
22 BHC Developer Fee Disbursement of Funds - 22.1 Project Manager ²	Merged - Golden State, City Centre, and South San Fernando & West Olive Merged - Golden State, City Centre, and South San Fernando & West Olive Merged - Golden State,	Burbank Housing Corporation Burbank Housing Authority as Successor Housing Agency: Project Manager	Per the following Affordable Housing Agreements, provide long-term solution to assist BHC with increasing its capacity-1) 2406 Naomi (dated 11-20-08, amended 10-2-09): Agency Resolution No. R-2207, City Resolution No. 27,812 2) 275 Verduog (dated 19-90): Agency Resolution No. R-2210 3) 2615 Thornton (dated 10-2-09): Agency Resolution No. R-2221, City Resolution No. 27,986 4) 225 Linden (dated 8-20-10): Agency Resolution No. R-2234, City Resolution No. R-2234, City Resolution No. R-2234 Catalina (dated 12-9-10): Agency Resolution No. R-2240, City Resolution No. 28,182 5) 2234 Catalina (dated 12-9-10): Agency Resolution No. R-2240, City Resolution No. R-2240, City Resolution No. 28,242. 6) 2223-2235 Catalina/New Catalina (dated 5-12-11): Agency Resolution No. R-2251 Part of Agency Ioan and deferred over a five-year period, tracked by staff, and disbursed annually to BHC. Oversight of fund disbursement. Total of 5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund Redevelopment	850,643.50 7,420.95	434,760.00 7,420.95		47,640.00 1,236.83	40,380.00		38,000.00 1,236.83	50,860.00	\$176,880.00 \$4,947.30
Disbursement of Funds - 22.2 Project Analyst ²	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Primary responsibility of Project Analyst at 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	8,684.80	8,684.80		1,447.47	1,447.47		1,447.47	1,447.47	\$5,789.87
Rent Subsidy Reserve (Transitional Housing Rent 23 Subsidy) Disbursement of Funds - 23.1 Project Manager ²	Merged - Golden State, City Centre, and South San Fernando & West Olive Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation Burbank Housing Authority as Successor Housing Agency: Project Manager	Per the following Affordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and BHC, Rent Subsidy Funds were established to assist tenants of the properties with incomes below the threshold for Very Low Income Households: 1) 313 and 427 Valencia (DDA dated 2-21 06): Agency Resolution Nos. R-2142, R-2143. 2) 2406 Naomi (AHA dated 11-20-08; amended 10-2-09): See above item for resolution numbers. 3) 2615 Thornton (AHA dated 10-2-09): See above item for resolution numbers. 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers. Coversight of fund disbursement. Total of 0.5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	320,508.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	\$6,000.00 \$371.05

Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

							Payments by Month ¹								
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012		
Disbursement of Funds - 23.2 Project Analyst ²	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Primary responsibility of Project Analyst at 1% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	868.48	868.48	72.37	72.37	72.37	72.37	72.37	72.37	\$434.2		
BHC Annual Financial Review: Financial 24 Consultant	Merged - Golden State, City Centre, and South San Fernando & West Olive	Keyser Marston Associates (KMA)	Expenditures for required monitoring obligations related to the activities of the Burbank Housing Corporation.	Redevelopment Property Tax Trust Fund	18,928.11	18,928.11		3,000.00		3,000.00		3,000.00	\$9,000.0		
Auditing of BHC Organization and Oversight 24.1 of KMA Consultant Contract	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of consultant contract and BHC operations. Total of 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14,841.90	14,841.90	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	\$7,420.9		
25 Affordable Housing Monito	ring Obligations - FY 201	2-2013													
25.1 Project Manager ²	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Oversight of monitoring efforts of project analyst. Total of 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14.841.90	14.841.90	1.236.83	1,236,83	1.236.83	1,236.83	1.236.83	1.236.83	\$7,420,9		
25.2 Housing Services Assistant ²	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Housing Services Assistant	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Primary responsibility of Housing Services Assistant at 50% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	44,772.00	44,772.00	3,731.00	3,731.00	3,731.00	3,731.00	3,731.00	3,731.00	\$22,386.1		
Subtotal Low/Mod Hous	ing Projects and Progr	ame			5.991.779.62	5.267.388.12							4.152.809.7		
OTHER PROJECTS					0,00.,,10.02	3,20,,000.12							-1,102,000.11		
Downtown Property Busine	ss Improvement District	(PBID)		_	,										
26 Downtown PBID Assessmen	Merged - City Centre	Downtown Burbank Partnership Inc.	Cooperation Agreement with the Burbank Unified School District and the City of Burbank to pay the Annual assessment fee to LA County Assessor's office for properties owned in Downtown Burbank. Last payment to the Downtown Burbank Partnership in FY 2012-2013.	Redevelopment Property Tax Trust Fund	93,564.00	93,564.00	93,564.00						\$93,564.0		
Subtotal Other Projects	and Programs	•			93,564.00	93,564.00			•				\$93,564.0		

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 - DECEMBER 2012

										Payments by M	lonth 1		
					Total Outstanding Debt or Obligation as	Total Due During Fiscal Year 2012-2013				rayments by w	ionar		Total for
Project Name / Debt Obligation	Project Area	Pavee	Description	Source of Payment	of Jul. 1, 2012	(Jul. 1, 2012 - Jun. 30, 2013)	Jul	Aug	Sept	Oct	Nov	Dec	Jul. 1 2012 to Dec. 31, 2012
								<u> </u>					
LOS ANGELES COU	INTY TAX SHARII	NG (STIPULATED JU	DGEMENT):										
West Olive Stipulated			FY 12-13 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1-10-78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project	Pedavolomost									
Judgment and Agreement			pursuant to an Agreement between	Property Tax Trust									
27 with County of Los Angeles	West Olive	County of Los Angeles	parties involved dated 10-25-77.	Fund	4,192,295.00	4,192,295.00							\$0.0
LOS ANGELES CON	MUNITY COLLE	GE (STIPULATED JU	DGEMENT):										
		1		T	T	T T					T	ı	1
West Olive Stipulated Judgment and Agreement with Los Angeles Community		Los Angeles Community	FY 12-13 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between	Property Tax Trust									
28 College District	West Olive	College District	parties involved dated 10-25-77.	Fund	258,124.00	258,124.00							\$0.0
COMMUNITY COLLE	EGE DISTRICT:												
Los Angeles Community		ı			1			ı	ı	1	1	1	1
College District vs. the County of Los Angeles; et al	Merged - South San Fernando	Community College District	Estimated Outstanding Pass Through Payments, pending litigation.	Redevelopment Property Tax Trust Fund	228,778.00	228,778.00	228,778.00						\$228,778.0
Subtotal Judgments/Laws	wite				4,679,197.00	4,679,197.00							\$228,778.0
Subtotal Sudgments/Laws	suits				4,075,157.00	4,013,131.00							\$220,110.0
SUMMARY:													
Totals - Tax Allocation Bonds			·		\$288.622.010.16						I		\$10,630,965,1
Totals - Redevelopment Agenc	y Debt to City of Burbank				\$27,082,876.43					<u> </u>	<u> </u>		\$7,875.0
Totals - Mall Project					\$11,396,412.00								\$1,424,551.5
Totals - Project Obligations/Ho	using Projects and Progra	ams			\$5,991,779.62								\$4,152,809.7
Totals - Downtown PBID					\$93,564.00					ļ	ļ	<u> </u>	\$93,564.0
Totals - Los Angeles County Ta					\$4,192,295.00			 		 	<u> </u>	 	\$0.0
Totals - Los Angeles Communi Totals - Pending Judgment/Lav					\$258,124.00 \$228,778.00			-	-	 	 	 	\$0.0 \$228,778.0
Grand Total - Recognized Ob		ilege District			\$228,778.00				<u> </u>	1	1	<u> </u>	\$228,778.0 \$16.538.543.3
¹ All payment amounts are es					ψυστ,υυυ,υυσ.ΣΤ			1					ψ10,000,040.0
		ing out projects. For projects	with completion dates, amounts project	ed out one month aft	er completion to accou	int for project close-out f	unctions.						
										3% Admin fo	or July to December	2012 Expenses:	\$496,156.3